
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 27, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	56-Day Bill	
CUSIP Number	912795X48	
High Rate ¹	0.150%	
Allotted at High Price	81.78%	
Investment Rate ²	99.976667	
	0.152%	
Median Rate ³	0.145%	
Low Rate ⁴	0.110%	
Issue Date	October 28, 2010	
Maturity Date	December 23, 2010	
	Tendered	Accepted
Competitive	\$107,785,000,000	\$24,997,970,000
Noncompetitive	\$2,185,000	\$2,185,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$107,787,185,000	\$25,000,155,000⁶
SOMA	\$0	\$0
Total	\$107,787,185,000	\$25,000,155,000
	Tendered	Accepted
Primary Dealer ⁷	\$90,300,000,000	\$18,467,840,000
Direct Bidder ⁸	\$12,135,000,000	\$2,743,900,000
Indirect Bidder ⁹	\$5,350,000,000	\$3,786,230,000
Total Competitive	\$107,785,000,000	\$24,997,970,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$107,787,185,000/\$25,000,155,000 = 4.31

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.